AF	CapDepUnder gndCopper	Capped 2422	= CapUndergndCopperInv * OFFSET (DepAnnualCostFactor, UndergndCopperOffset, 0)	
		Underground Copper Cable Investment		
AG	CapDepBuried Copper	Capped 2423 Buried Copper Cable Investment	= CapBuriedCopperInv * OFFSET (DepAnnualCostFactor, BuriedCopperOffset, 0)	
AН	CapDepAerial Fiber	Capped 2421 Aerial Fiber Cable Investment	= CapAcrialFiberInv * OFFSET (DepAnnualCostFactor, AerialFiberOffset, 0)	
AI	CapDepUnder gndFiber	Capped 2422 Underground Fiber Cable Investment	= CapUndergndFiberInv * OFFSET (DepAnnualCostFactor, UndergndFiberOffset, 0)	
AJ	CapDepBuried Fiber	Capped 2423 Buried Fiber Cable Investment	= CapBuriedFiberInv * OFFSET (DepAnnualCostFactor, BuriedFiberOffset, 0)	
AK	CapDepPole	Capped 2411 Pole Linc Investment	= CapPoleInv * OFFSET (DepAnnualCostFactor, PoleOffset, 0)	
AL	CapDepCondu it	Capped 2441 Conduit Investment	= CapConduitInv * OFFSET (DepAnnualCostFactor, ConduitOffset, 0)	
AM	CapAnnualDe pCost	Capped Total Annual 6560 Depreciation	= DepLand + DepBldg + CapDepMotorVehSupport + CapDepSPVehSupport + CapDepGarageWorkSupport + CapDepOtherWorkSupport + CapDepFurnitureSupport + CapDepOfficeSupport + CapDepGPComputersSupport + DepSwitch + CapDepCircuit + DepIof + CapDepAerialCopper + CapDepUndergndCopper + CapDepBuriedCopper + CapDepAerialFiber + CapDepUndergndFiber + CapDepBuriedFiber + CapDepPole + CapDepConduit	
AN	CapMonthlyD epCost	Capped Monthly Depreciation Cost	= IF (GridLines = 0, 0, CapAnnualDepCost / GridLines / 12)	

Sheet: Return

Col	Range Name	Column Name	Column Comment	Formula	Formula Comment
A	ReturnLand	2111 Land Investment	Comment	= LandInv * OFFSET (ReturnAnnualCostFactor, LandOffset, 0)	Comment
В	ReturnBldg	2121 Building Investment		= BldgInv * OFFSET (ReturnAnnualCostFactor, BldgOffset, 0)	
C	ReturnMotorV ehSupport	UnCapped 2112 Motor Vehicles		= MotorVehSupport * OFFSET (ReturnAnnualCostFactor, MotorVehOffset, 0)	
D	ReturnSPVehS upport	UnCapped 2114 Special Purpose Vehicles		= SPVehSupport * OFFSET (ReturnAnnualCostFactor, SPVehOffset, 0)	
E	ReturnGarage WorkSupport	UnCapped 2115 Garage Work Equipment		= GarageWorkSupport * OFFSET (ReturnAnnualCostFactor, GarageWorkOffset, ())	
F	ReturnOtherW orkSupport	UnCapped 2116 Other Work Equipment		= OtherWorkSupport * OFFSET (ReturnAnnualCostFactor, OtherWorkOffset, 0)	
G	ReturnFurnitur eSupport	UnCapped 2122 Furniture Support Investment		= FurnitureSupport * OFFSET (ReturnAnnualCostFactor, FurnitureOffset, 0)	
Н	ReturnOfficeS upport	UnCapped 2123 Office Support Investment		= OfficeSupport * OFFSET (ReturnAnnualCostFactor, OfficeOffset, 0)	
I	ReturnGPCom putersSupport	UnCapped 2124 General Purpose Computers		= GPComputersSupport * OFFSET (ReturnAnnualCostFactor, GPComputersOffset, 0)	
J	ReturnSwitch	2210 Total Switch Investment		= SwitchInv * OFFSET (ReturnAnnualCostFactor, SwitchOffset, 0)	
K	ReturnCircuit	UnCapped 2230 Circuit Investment		= CircuitInv * OFFSET (ReturnAnnualCostFactor, CircuitOffset, 0)	

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~	ReturnIof	2230 IOF	= IOFInv * OFFSET (ReturnAnnualCostFactor, CircuitOffset, 0)	
		Investment		\
	ReturnAerialC opper	UnCapped 2421 Aerial Copper Cable Investment	= AerialCopperInv * OFFSET (ReturnAnnualCostFactor, AerialCopperOffset, ())	
	ReturnUnderg ndCopper	UnCapped 2422 Underground Copper Cable Investment	= UndergndCopperInv * OFFSET (ReturnAnnualCostFactor, UndergndCopperOffset, 0)	
5	ReturnBuriedC opper	UnCapped 2423 Buried Copper Cable Investment	= BuriedCopperInv * OFFSET (ReturnAnnualCostFactor, BuriedCopperOffset, 0)	
P	ReturnAcrialFi bcr*	UnCapped 2421 Aerial Fiber Cable Investment	= AerialFiberInv * OFFSET (ReturnAnnualCostFactor, AerialFiberOffset, 0)	
Q	ReturnUnderg ndFiber	UnCapped 2422 Underground Fiber Cable Investment	= UndergndFiberInv * OFFSET (ReturnAnnualCostFactor, UndergndFiberOffset, 0)	
R	ReturnBuriedF iber	UnCapped 2423 Buried Fiber Cable Investment	= BuricdFiberInv * OFFSET (ReturnAnnualCostFactor, BuriedFiberOffset, 0)	
S	ReturnPole	UnCapped 2411 Pole Line Investment	= PoleInv * OFFSET (ReturnAnnualCostFactor, PoleOffset, 0)	
T	ReturnConduit	UnCapped 2441 Conduit Investment	= ConduitInv * OFFSET (ReturnAnnualCostFactor, ConduitOffset, 0)	
U	AnnualReturn Cost	UnCapped Total Annual Return	= ReturnLand + ReturnBldg + ReturnMotorVehSupport + ReturnSPVehSupport + ReturnGarageWorkSupport + ReturnOtherWorkSupport + ReturnFurnitureSupport + ReturnOfficeSupport + ReturnGPComputersSupport + ReturnSwitch + ReturnCircuit + ReturnIof + ReturnAerialCopper + ReturnUndergndCopper + ReturnBuriedCopper + ReturnAerialFiber + ReturnUndergndFiber + ReturnBuriedFiber + ReturnPole + ReturnConduit	

V	Monthly Return Cost	UnCapped Monthly Return Cost	= IF (GridLines = 0, 0, AnnualReturnCost / GridLines / 12)	
W	CapReturnMot orVehSupport	Capped 2112 Motor Vehicles	= CapMotorVehSupport * OFFSET (ReturnAnnualCostFactor, MotorVehOffset, 0)	
X	CapReturnSP VehSupport	Capped 2114 Special Purpose Vehicles	= CapSPVehSupport * OFFSET (ReturnAnnualCostFactor, SPVehOffset, 0)	
Y	CapReturnGar ageWorkSupp ort	Capped 2115 Garage Work Equipment	= CapGarageWorkSupport * OFFSET (ReturnAnnualCostFactor, GarageWorkOffset, 0)	
Z	CapReturnOth erWorkSuppor t	Capped 2116 Other Work Equipment	= CapOtherWorkSupport * OFFSET (ReturnAnnualCostFactor, OtherWorkOffset, 0)	
AA	CapReturnFur nitureSupport	Capped 2122 Furniture Support Investment	= CapFurnitureSupport * OFFSET (ReturnAnnualCostFactor, FurnitureOffset, 0)	
AB	CapReturnOffi ceSupport	Capped 2123 Office Support Investment	= CapOfficeSupport * OFFSET (ReturnAnnualCostFactor, OfficeOffset, 0)	
AC	CapReturnGP ComputersSup port	Capped 2124 General Purpose Computers	= CapGPComputersSupport * OFFSET (ReturnAnnualCostFactor, GPComputersOffset, 0)	
AD	CapReturnCirc uit	Capped 2230 Circuit Investment	= CapCircuitInv * OFFSET (ReturnAnnualCostFactor, CircuitOffset, 0)	
AE	CapReturnAeri alCopper	Capped 2421 Aerial Copper Cable Investment	= CapAcrialCopperInv * OFFSET (ReturnAnnualCostFactor, AerialCopperOffset, 0)	

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AF	CapReturnUnd ergndCopper	Capped 2422	= CapUndergndCopperInv * OFFSET (ReturnAnnualCostFactor, UndergndCopperOffset, 0)	<u> </u>
	ergnacopper	Underground Copper Cable Investment		
ĀG	CapReturnBuri edCopper	Capped 2423 Buried Copper Cable Investment	= CapBuriedCopperInv * OFFSET (ReturnAnnualCostFactor, BuriedCopperOffset, 0)	
AH	CapReturnAeri alFiber	Capped 2421 Aerial Fiber Cable Investment	= CapAerialFiberInv * OFFSET (ReturnAnnualCostFactor, AcrialFiberOffset, 0)	
AI	CapReturnUnd ergndFiber	Capped 2422 Underground Fiber Cable Investment	= CapUndergndFiberInv * OFFSET (ReturnAnnualCostFactor, UndergndFiberOffset, 0)	
AJ	CapReturnBuri edFiber	Capped 2423 Buried Fiber Cable Investment	= CapBuriedFiberInv * OFFSET (ReturnAnnualCostFactor, BuriedFiberOffset, 0)	
AK	CapReturnPole	Capped 2411 Pole Line Investment	= CapPoleInv * OFFSET (ReturnAnnualCostFactor, PoleOffset, 0)	
AL	CapReturnCon duit	Capped 2441 Conduit Investment	= CapConduitInv * OFFSET (ReturnAnnualCostFactor, ConduitOffset, 0)	
AM	CapAnnualRet urnCost	Capped Total Annual Return	= ReturnLand + ReturnBldg + CapReturnMotorVehSupport + CapReturnSPVehSupport + CapReturnGarageWorkSupport + CapReturnOtherWorkSupport + CapReturnFurnitureSupport + CapReturnOfficeSupport + CapReturnGPComputersSupport + ReturnSwitch + CapReturnCircuit + ReturnIof + CapReturnAerialCopper + CapReturnUndergndCopper + CapReturnBuriedCopper + CapReturnAerialFiber + CapReturnUndergndFiber + CapReturnBuriedFiber + CapReturnPole + CapReturnConduit	
AN	CapMonthlyRe turnCost	Capped Monthly Return Cost	= IF (GridLines = 0, 0, CapAnnualReturnCost / GridLines / 12)	

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Sheet: Tax

Col	Range Name	Column Name	Column Comment	Formula	Formula Comment
A	TaxLand	2111 Land Investment		= LandInv * OFFSET (TaxAnnualCostFactor, LandOffset, 0)	
В	TaxBldg	2121 Building Investment		= BldgInv * OFFSET (TaxAnnualCostFactor, BldgOffset, 0)	
C	TaxMotorVeh Support	UnCapped 2112 Motor Vehicles		= MotorVehSupport * OFFSET (TaxAnnualCostFactor, MotorVehOffset, 0)	
D	TaxSPVehSup port	UnCapped 2114 Special Purpose Vehicles		= SPVehSupport * OFFSET (TaxAnnualCostFactor, SPVehOffset, 0)	
E	TaxGarageWo rkSupport	UnCapped 2115 Garage Work Equipment		= GarageWorkSupport * OFFSET (TaxAnnualCostFactor, GarageWorkOffset, 0)	
F	TaxOtherWork Support	UnCapped 2116 Other Work Equipment		= OtherWorkSupport * OFFSET (TaxAnnualCostFactor, OtherWorkOffset, 0)	
G	TaxFurnitureS upport	UnCapped 2122 Furniture Support Investment		= FurnitureSupport * OFFSET (TaxAnnualCostFactor, FurnitureOffset, 0)	
Н	TaxOfficeSup port	UnCapped 2123 Office Support Investment		= OfficeSupport * OFFSET (TaxAnnualCostFactor, OfficeOffset, 0)	
I	TaxGPComput ersSupport	UnCapped 2124 General Purpose Computers		= GPComputersSupport * OFFSET (TaxAnnualCostFactor, GPComputersOffset, 0)	
J	TaxSwitch	2210 Total Switch Investment		= SwitchInv * OFFSET (TaxAnnualCostFactor, SwitchOffset, 0)	
K	TaxCircuit	UnCapped 2230 Circuit Investment		= CircuitInv * OFFSET (TaxAnnualCostFactor, CircuitOffset, 0)	

L	TaxIof	2230 IOF	= IOFInv * OFFSET (TaxAnnualCostFactor, CircuitOffset, 0)	
	Taxioi	Investment	= 101 IIIV OT 13E1 (TaxAiiidaleosti actor, Circuitofisci, 0)	
M	TaxAerialCop per	UnCapped 2421 Aerial Copper Cable Investment	= AerialCopperInv * OFFSET (TaxAnnualCostFactor, AerialCopperOffset, 0)	
N	TaxUndergnd Copper	UnCapped 2422 Underground Copper Cable Investment	= UndergndCopperInv * OFFSET (TaxAnnualCostFactor, UndergndCopperOffset, 0)	
O	TaxBuriedCop per	UnCapped 2423 Buried Copper Cable Investment	= BuriedCopperInv * OFFSET (TaxAnnualCostFactor, BuriedCopperOffset, 0)	
P	TaxAcrialFibe r	UnCapped 2421 Acrial Fiber Cable Investment	= AcrialFiberInv * OFFSET (TaxAnnualCostFactor, AerialFiberOffset, 0)	
Q	TaxUndergndF iber	UnCapped 2422 Underground Fiber Cable Investment	= UndergndFiberInv * OFFSET (TaxAnnualCostFactor, UndergndFiberOffset, 0)	
R	TaxBuricdFibe r	UnCapped 2423 Buried Fiber Cable Investment	= BuriedFiberInv * OFFSET (TaxAnnualCostFactor, BuriedFiberOffset, 0)	
S	TaxPole	UnCapped 2411 Pole Line Investment	= PoleInv * OFFSET (TaxAnnualCostFactor, PoleOffset, 0)	
T	TaxConduit	UnCapped 2441 Conduit Investment	= ConduitInv * OFFSET (TaxAnnualCostFactor, ConduitOffset, 0)	
U	AnnualTaxCos t	UnCapped Total Annual Tax Cost	= TaxLand + TaxBldg + TaxMotorVehSupport + TaxSPVehSupport + TaxGarageWorkSupport + TaxOtherWorkSupport + TaxFurnitureSupport + TaxOfficeSupport + TaxGPComputersSupport + TaxSwitch + TaxCircuit + TaxIof + TaxAerialCopper + TaxUndergndCopper + TaxBuriedCopper + TaxAerialFiber + TaxUndergndFiber + TaxPole + TaxConduit	

Γ <u>v</u>	MonthlyTaxC	Capped	= IF (GridLines = 0, 0, AnnualTaxCost / GridLines / 12)	
	ost	Monthly Tax	(Site Site Site Site Site Site Site Site	
		Cost		
W	CapTaxMotor	Capped	= CapMotorVehSupport * OFFSET (TaxAnnualCostFactor, MotorVehOffset, 0)	
	VehSupport	2112 Motor		1
		Vehicles		
X	CapTaxSPVeh	Capped	= CapSPVehSupport * OFFSET (TaxAnnualCostFactor, SPVehOffset, 0)	[
1	Support	2114 Special		1
1		Purpose		
		Vehicles		
Y	CapTaxGarage	Capped	= CapGarageWorkSupport * OFFSET (TaxAnnualCostFactor, GarageWorkOffset, 0)	
1	WorkSupport	2115 Garage		
ļ		Work		
		Equipment		ļ
Z	CapTaxOther	Capped	= CapOtherWorkSupport * OFFSET (TaxAnnualCostFactor, OtherWorkOffset, 0)	}
	WorkSupport	2116 Other		
i		Work		
ļ		Equipment		
AA	CapTaxFurnitu	Capped	= CapFurnitureSupport * OFFSET (TaxAnnualCostFactor, FurnitureOffset, 0)	
ļ	reSupport	2122 Furniture		1
		Support		
		Investment		_
AB	CapTaxOffice	Capped	= CapOfficeSupport * OFFSET (TaxAnnualCostFactor, OfficeOffset, 0))
	Support	2123 Office		
		Support		
1.5	G	Investment		
AC	CapTaxGPCo	Capped	= CapGPComputersSupport * OFFSET (TaxAnnualCostFactor, GPComputersOffset, 0)	
	mputersSuppor	2124 General		
	l t	Purpose		
4.10	G T. C:	Computers		
AD	CapTaxCircuit	Capped	= CapCircuitInv * OFFSET (TaxAnnualCostFactor, CircuitOffset, 0)]
		2230 Circuit		
1.5	<u> </u>	Investment		ļ
AE	CapTaxAerial	Capped	= CapAerialCopperInv * OFFSET (TaxAnnualCostFactor, AerialCopperOffset, 0)	
	Copper	2421 Aerial)
	 	Copper Cable		
		Investment		

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AF	CapTaxUnder gndCopper	Capped 2422	= CapUndergndCopperInv * OFFSET (TaxAnnualCostFactor, UndergndCopperOffset, 0)
		Underground Copper Cable Investment	
AG	CapTaxBuried Copper	Capped 2423 Buried Copper Cable Investment	= CapBuriedCopperInv * OFFSET (TaxAnnualCostFactor, BuriedCopperOffset, 0)
AH	CapTaxAerial Fiber	Capped 2421 Aerial Fiber Cable Investment	= CapAerialFiberInv * OFFSET (TaxAnnualCostFactor, AerialFiberOffset, 0)
AI	CapTaxUnder gndFiber	Capped 2422 Underground Fiber Cable Investment	= CapUndergndFiberInv * OFFSET (TaxAnnualCostFactor, UndergndFiberOffset, 0)
AJ	CapTaxBuried Fiber	Capped 2423 Buried Fiber Cable Investment	= CapBuriedFiberInv * OFFSET (TaxAnnualCostFactor, BuriedFiberOffset, 0)
AK	CapTaxPole	Capped 2411 Pole Line Investment	= CapPoleInv * OFFSET (TaxAnnualCostFactor, PoleOffset, 0)
AL	CapTaxCondui t	Capped 2441 Conduit Investment	= CapConduitInv * OFFSET (TaxAnnualCostFactor, ConduitOffset, 0)
AM	CapAnnualTax Cost	Total Capped Annual Tax Cost	= TaxLand + TaxBldg + CapTaxMotorVehSupport + CapTaxSPVehSupport + CapTaxGarageWorkSupport + CapTaxOtherWorkSupport + CapTaxFurnitureSupport + CapTaxOfficeSupport + CapTaxGPComputersSupport + TaxSwitch + CapTaxCircuit + TaxIof + CapTaxAerialCopper + CapTaxUndergndCopper + CapTaxBuriedCopper + CapTaxAerialFiber + CapTaxUndergndFiber + CapTaxBuriedFiber + CapTaxPole + CapTaxConduit
AN	CapMonthlyTa xCost	Capped Monthly Tax Cost	= IF (GridLines = 0, 0, CapAnnualTaxCost / GridLines / 12)

Sheet: Expenses Res

Col	Range Name	Column Name	Column Comment	Formula	Formula Comment
A	Acct6110	UnCapped 6110 Network Support Expenses		= (CHOOSE (CoSize, ResFC6110S, ResFC6110M, ResFC6110L) * ResLines * 12) + (CHOOSE (CoSize, ResPC6110S, ResPC6110M, ResPC6110L) * NetworkSupport * ResProportion)	
В	Acct6120	UnCapped 6120 General Support Expense		= (CHOOSE (CoSize, ResFC6120S, ResFC6120M, ResFC6120L) * ResLines * 12)	
С	Acct6210	6210 Switching Expense		= (CHOOSE (CoSize, ResFC6210S, ResFC6210M, ResFC6210L) * ResLines * 12) + (CHOOSE (CoSize, ResPC6210S, ResPC6210M, ResPC6210L) * SwitchInv * ResProportion)	
D	Acct6230	UnCapped 6230 Central Office Transmission Expense		= (CHOOSE (CoSize, ResFC6230S, ResFC6230M, ResFC6230L) * ResLines * 12) + (CHOOSE (CoSize, ResPC6230S, ResPC6230M, ResPC6230L) * CircuitInv * ResProportion)	
E	Acct623IOF	6230 InterOffice Transmission		= (CHOOSE (CoSize, ResPC6230S, ResPC6230M, ResPC6230L) * IOFInv * ResProportion)	
F	Acct6310	6310 Information Origination / Termination Expense		= (CHOOSE (CoSize, ResFC6310S, ResFC6310M, ResFC6310L) * ResLines * 12)	
G	Acct6411	UnCapped 6411 Poles Expense		= (CHOOSE (CoSize, ResFC6411S, ResFC6411M, ResFC6411L) * ResLines * 12) + (CHOOSE (CoSize, ResPC6411S, ResPC6411M, ResPC6411L) * PolcInv * ResProportion)	
Н	Acct64211	UnCapped 6421 Aerial Copper Cable Expense		= (CHOOSE (CoSize, ResFC64211S, ResFC64211M, ResFC64211L) * ResLines * 12) + (CHOOSE (CoSize, ResPC64211S, ResPC64211M, ResPC64211L) * AerialCopperInv * ResProportion)	
I	Acct64212	UnCapped 6421 Aerial Fiber Cable Expense		= (CHOOSE (CoSize, ResFC64212S, ResFC64212M, ResFC64212L) * ResLines * 12) + (CHOOSE (CoSize, ResPC64212S, ResPC64212M, ResPC64212L) * AerialFiberInv * ResProportion)	

J	Acct64221	UnCapped 6422	= (CHOOSE (CoSize, ResFC64221S, ResFC64221M, ResFC64221L) * ResLines * 12) +
ĺ	ĺ	Underground	(CHOOSE (CoSize, ResPC64221S, ResPC64221M, ResPC64221L) * UndergndCopperInv * ResProportion)
	ļ	Copper Cable	Kest topolition)
		Expense	
K	Acct64222	UnCapped	= (CHOOSE (CoSize, ResFC64222S, ResFC64222M, ResFC64222L) * ResLines * 12) +
1	Tiecto (222	6422	(CHOOSE (CoSize, ResPC64222S, ResPC64222M, ResPC64222L) * UndergndFiberInv *
		Underground	ResProportion)
1		Fiber Cable	
		Expense	
L	Acct64231	UnCapped	= (CHOOSE (CoSize, ResFC64231S, ResFC64231M, ResFC64231L) * ResLines * 12) +
		6423 Buried	(CHOOSE (CoSize, ResPC64231S, ResPC64231M, ResPC64231L) * BuriedCopperInv *
1		Copper Cable	ResProportion)
		Expense	
M	Acct64232	UnCapped	= (CHOOSE (CoSize, ResFC64232S, ResFC64232M, ResFC64232L) * ResLines * 12) +
1	1	6423 Buried	(CHOOSE (CoSize, ResPC64232S, ResPC64232M, ResPC64232L) * BuriedFiberInv *
		Fiber Cable	ResProportion)
		Expense	
N	Acct6441	UnCapped	= (CHOOSE (CoSize, ResFC6441S, ResFC6441M, ResFC6441L) * ResLines * 12) +
		6441 Conduit	(CHOOSE (CoSize, ResPC6441S, ResPC6441M, ResPC6441L) * ConduitInv * ResProportion)
		Investment	
İ		System	
		Expense	
0	Acct6410	UnCapped	= Acct6411 + Acct64211 + Acct64212 + Acct64221 + Acct64222 + Acct64231 + Acct64232 +
		6410 Cable	Acct6441
		and Wire	
		Facilities	
	100	Expense	
P	PlantSpecificE	UnCapped	= Acct6110 + Acct6120 + Acct6210 + Acct6230 + Acct6230IOF + Acct6310 + Acct6410
	xpense	Total Plant	
		Specific	
<u> </u>	1	Expenses	(GHOOGE (G. G. P. FO(5100 P. FO(5101 P. FO(5101) + P. Li., + 10)
Q	Acct6510	6510 Other	= (CHOOSE (CoSize, ResFC6510S, ResFC6510M, ResFC6510L) * ResLines * 12) +
		Property, Plant	(CHOOSE (CoSize, ResPC6510S, ResPC6510M, ResPC6510L) * InvExLandBldgSupport *
		and Equipment	ResProportion)
D	Acct6530	Expense 6530 Network	(CHOOSE (Casian DesEC4520S, DasEC4520M, DasEC4520M) * Destrings * 12) :
R	Acciosso		= (CHOOSE (CoSize, ResFC6530S, ResFC6530M, ResFC6530L) * ResLines * 12) +
		Operations	(CHOOSE (CoSize, ResPC6530S, ResPC6530M, ResPC6530L) * InvExLandBldgSupport *
	l	Expense	ResProportion)

S	Acct6610	6610 Customer	= (CHOOSE (CoSize, ResFC6610S, ResFC6610M, ResFC6610L) * ResLines * 12)	
		Operations -		
	İ	Marketing		
		Expense		
T	Acct6620	6620 Customer	= (CHOOSE (CoSize, ResFC6620S, ResFC6620M, ResFC6620L) * ResLines * 12)	
1		Operations -		
į		Services		
ł		Expense		
Ū	Acct6710	6710	= (CHOOSE (CoSize, ResFC6710S, ResFC6710M, ResFC6710L) * ResLines * 12)	
		Corporate		
		Operations -		
		Executive and		
1	}	Planning		
		Expense		
V	Acct6720	6720	= (CHOOSE (CoSize, ResFC6720S, ResFC6720M, ResFC6720L) * ResLines * 12)	
		Corporate		
		Operations -		
		General and		
		Administrative		
		Expense		
W	Acct6790	6790	= (CHOOSE (CoSize, ResFC6790S, ResFC6790M, ResFC6790L) * ResLines * 12)	
		Corporate		
	}	Operations -		}
		Uncollectible		
	<u> </u>	Expense		
X	PlantNonSpeci	UnCapped	= Acct6510 + Acct6530 + Acct6610 + Acct6620 + Acct6710 + Acct6720 + Acct6790	(
	ficExpense	Total Plant		
		NonSpecific		
77	m 10 :	Expenses		
Y	TotalOperating	UnCapped	= PlantSpecificExpense + PlantNonSpecificExpense	
	Expense	Total		
		Operating		
77	ManahluOnana	Expense	IE (Parl in a 0.0 TealOperating Europe / Parl in a / 12)	
Z	MonthlyOpera	Uncapped	= IF (ResLines = 0, 0, TotalOperatingExpense / ResLines / 12)	
	tingExpensepe rLine	Monthly		
	TLINE	Operating Expense Per		
		Line		
	L	Line		

AA	CapAcct6110	Capped	= (CHOOSE (CoSize, ResFC6110S, ResFC6110M, ResFC6110L) * ResLines * 12) +	
İ		6110 Network	(CHOOSE (CoSize, ResPC6110S, ResPC6110M, ResPC6110L) * CapNetworkSupport *	
		Support	ResProportion)	
	G 4 (220	Expenses	(CHOOSE (C.C.) P. EC(2200 P. EC(2201 P. EC(2	
AB	CapAcct6230	Capped	= (CHOOSE (CoSize, ResFC6230S, ResFC6230M, ResFC6230L) * ResLines * 12) +	
		6230 Central Office	(CHOOSE (CoSize, ResPC6230S, ResPC6230M, ResPC6230L) * CapCircuitInv *	
		Transmission	ResProportion)	
1				
AC	C A (411	Expense	(CHOOSE (C.C.) P. ECCHIC P. ECCHIM P. ECCHIM * P. L. * 10)	
AC	CapAcct6411	Capped	= (CHOOSE (CoSize, ResFC6411S, ResFC6411M, ResFC6411L) * ResLines * 12) +	
		6411 Poles	(CHOOSE (CoSize, ResPC6411S, ResPC6411M, ResPC6411L) * CapPoleInv * ResProportion)	
1	G 4 (4011	Expense	(CHOOGE (C. C. D. ECCIOLIS D.	
AD	CapAcct64211	Capped	= (CHOOSE (CoSize, ResFC64211S, ResFC64211M, ResFC64211L) * ResLines * 12) +	
		6421 Aerial	(CHOOSE (CoSize, ResPC64211S, ResPC64211M, ResPC64211L) * CapAerialCopperInv *	
		Copper Cable	ResProportion)	
AE	CA4(4212	Expense	(CHOOSE (C.C. D. EQUATION D. EQUATION & D. L. * 12)	
AE	CapAcct64212	Capped 6421 Aerial	= (CHOOSE (CoSize, ResFC64212S, ResFC64212M, ResFC64212L) * ResLincs * 12) +	
		Fiber Cable	(CHOOSE (CoSize, ResPC64212S, ResPC64212M, ResPC64212L) * CapAerialFiberInv * ResProportion)	
		Expense	Resproportion)	
AF	CapAcct64221	Capped	= (CHOOSE (CoSize, ResFC64221S, ResFC64221M, ResFC64221L) * ResLines * 12) +	
Ar	CapAccio4221	6422	(CHOOSE (CoSize, ResPC64221S, ResPC64221M, ResPC64221L) * CapUndergndCopperInv *	
		Underground	ResProportion)	
		Copper Cable	Rest toportion)	
		Expense		
AG	CapAcct64222	Capped	= (CHOOSE (CoSize, ResFC64222S, ResFC64222M, ResFC64222L) * ResLines * 12) +	
		6422	(CHOOSE (CoSize, ResPC64222S, ResPC64222M, ResPC64222L) * CapUndergndFiberInv *	
		Underground	ResProportion)	
		Fiber Cable		
		Expense		
AH	CapAcct64231	Capped	= (CHOOSE (CoSize, ResFC64231S, ResFC64231M, ResFC64231L) * ResLines * 12) +	
		6423 Buried	(CHOOSE (CoSize, ResPC64231S, ResPC64231M, ResPC64231L) * CapBuriedCopperInv *	
	1	Copper Cable	ResProportion)	
		Expense		
ΑI	CapAcct64232	Capped	= (CHOOSE (CoSize, ResFC64232S, ResFC64232M, ResFC64232L) * ResLines * 12) +	
		6423 Buried	(CHOOSE (CoSize, ResPC64232S, ResPC64232M, ResPC64232L) * CapBuriedFiberInv *	
		Fiber Cable	ResProportion)	
		Expense		

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AJ	CapAcct6441	Capped 6441 Conduit Investment System Expense	= (CHOOSE (CoSize, ResFC6441S, ResFC6441M, ResFC6441L) * ResLines * 12) + (CHOOSE (CoSize, ResPC6441S, ResPC6441M, ResPC6441L) * CapConduitInv * ResProportion)	
AK	CapAcct6410	Capped 6410 Cable and Wire Facilities Expense	= CapAcct6411 + CapAcct64211 + CapAcct64212 + CapAcct64221 + CapAcct64222 + CapAcct64231 + CapAcct64232 + CapAcct6441	
AL	CapTotalOper atingExpense	Capped Total Operating Expense	= CapAcct6110 + Acct6120 + Acct6210 + CapAcct6230 + Acct6230IOF + Acct6310 + CapAcct6410 + PlantNonSpecificExpense	
AM	CapMonthlyO peratingExpen seperLine	Capped Monthly Operating Expense Per Line	= IF (ResLines = 0, 0, CapTotalOperatingExpense / ResLines / 12)	
AN	ResProportion	Residential Proportion of Total Lines	= IF (GridLines = 0, 0, ResLines / GridLines)	

Sheet: Expenses Bus

Col	Range Name	Column Name	Column Comment	Formula	Formula Comment
A	BAcct6110	Business UnCapped 6110 Network Support Expenses		= (CHOOSE (CoSize, BusFC6110S, BusFC6110M, BusFC6110L) * (GridLines - ResLines) * 12) + CHOOSE (CoSize, BusPC6110S, BusPC6110M, BusPC6110L) * NetworkSupport * BusProportion	
В	BAcct6120	Business UnCapped 6120 General Support Expense		= (CHOOSE (CoSize, BusFC6120S, BusFC6120M, BusFC6120L) * (GridLines - ResLines) * 12)	
C	BAcct6210	Business 6210 Switching Expense		= (CHOOSE (CoSize, BusFC6210S, BusFC6210M, BusFC6210L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC6210S, BusPC6210M, BusPC6210L) * SwitchInv * BusProportion)	
D	BAcct6230	Business UnCapped 6230 Central Office Transmission Expense		= (CHOOSE (CoSize, BusFC6230S, BusFC6230M, BusFC6230L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC6230S, BusPC6230M, BusPC6230L) * CircuitInv * BusProportion)	
E	BAcct623IOF	Business 6230 InterOffice Transmission		= (CHOOSE (CoSize, BusPC6230S, BusPC6230M, BusPC6230L) * IOFInv * BusProportion)	
F	BAcct6310	Business 6310 Information Origination / Termination Expense		= (CHOOSE (CoSize, BusFC6310S, BusFC6310M, BusFC6310L) * (GridLines - ResLines) * 12)	
G	BAcct6411	Business UnCapped 6411 Poles Expense		= (CHOOSE (CoSize, BusFC6411S, BusFC6411M, BusFC6411L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC6411S, BusPC6411M, BusPC6411L) * PoleInv * BusProportion)	
Н	BAcct64211	Business UnCapped 6421 Aerial Copper Cable Expense		= (CHOOSE (CoSize, BusFC64211S, BusFC64211M, BusFC64211L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64211S, BusPC64211M, BusPC64211L) * AerialCopperInv * BusProportion)	

I	BAcct64212	Business UnCapped 6421 Aerial Fiber Cable Expense	= (CHOOSE (CoSize, BusFC64212S, BusFC64212M, BusFC64212L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64212S, BusPC64212M, BusPC64212L) * AerialFiberInv * BusProportion)	
J	BAcct64221	Business UnCapped 6422 Underground Copper Cable Expense	= (CHOOSE (CoSize, BusFC64221S, BusFC64221M, BusFC64221L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64221S, BusPC64221M, BusPC64221L) * UndergndCopperInv * BusProportion)	
K	BAcct64222	Business UnCapped 6422 Underground Fiber Cable Expense	= (CHOOSE (CoSize, BusFC64222S, BusFC64222M, BusFC64222L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64222S, BusPC64222M, BusPC64222L) * UndergndFiberInv * BusProportion)	
L	BAcct64231	Business UnCapped 6423 Buried Copper Cable Expense	= (CHOOSE (CoSize, BusFC64231S, BusFC64231M, BusFC64231L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64231S, BusPC64231M, BusPC64231L) * BuriedCopperInv * BusProportion)	
M	BAcct64232	Business UnCapped 6423 Buried Fiber Cable Expense	= (CHOOSE (CoSize, BusFC64232S, BusFC64232M, BusFC64232L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64232S, BusPC64232M, BusPC64232L) * BuriedFiberInv * BusProportion)	
N	BAcc16441	Business UnCapped 6441 Conduit Investment System Expense	= (CHOOSE (CoSize, BusFC6441S, BusFC6441M, BusFC6441L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC6441S, BusPC6441M, BusPC6441L) * ConduitInv * BusProportion)	
0	BAcct6410	Business UnCapped 6410 Cable and Wire Facilities Expense	= BAcct6411 + BAcct64211 + BAcct64212 + BAcct64221 + BAcct64222 + BAcct64231 + BAcct64232 + BAcct6441	

P	P.DlantSif"	Dusinass	DA 2016 110 + DA 2016 120 + DA 2016 210 + DA 2016 210 + DA 2016 210 + DA 2016 210 +
P	BPlantSpecific	Business	= BAcct6110 + BAcct6120 + BAcct6210 + BAcct6230 + BAcct6230IOF + BAcct6310 +
1	Expense	UnCapped Total Plant	BAcct6410
İ		II II	
		Specific	
	5 (510	Expenses	
Q	BAcct6510	Business 6510	= (CHOOSE (CoSize, BusFC6510S, BusFC6510M, BusFC6510L) * (GridLines - ResLines) *
l		Other	12) + (CHOOSE (CoSize, BusPC6510S, BusPC6510M, BusPC6510L) *
		Property, Plant	InvExLandBldgSupport * BusProportion)
l		and Equipment	
	<u> </u>	Expense	
R	BAcct6530	Business 6530	= (CHOOSE (CoSize, BusFC6530S, BusFC6530M, BusFC6530L) * (GridLines - ResLines) *
]		Network	12) + (CHOOSE (CoSize, BusPC6530S, BusPC6530M, BusPC6530L) *
		Operations	InvExLandBldgSupport * BusProportion)
L		Expense	
S	BAcct6610	Business 6610	= (CHOOSE (CoSize, BusFC6610S, BusFC6610M, BusFC6610L) * (GridLines - ResLines) *
ľ		Customer	(12)
		Operations -	
[Marketing	
		Expense	
T	BAcct6620	Business 6620	= (CHOOSE (CoSize, BusFC6620S, BusFC6620M, BusFC6620L) * (GridLines - ResLines) *
		Customer	12)
		Operations -	
		Services	
		Expense	
U	BAcct6710	Business 6710	= (CHOOSE (CoSize, BusFC6710S, BusFC6710M, BusFC6710L) * (GridLines - ResLines) *
		Corporate	12)
		Operations -	
		Executive and	
		Planning	
		Expense	
V	BAcct6720	Business 6720	= (CHOOSE (CoSize, BusFC6720S, BusFC6720M, BusFC6720L) * (GridLines - ResLines) *
		Corporate	12)
		Operations -	
		General and	
	İ	Administrative	
	Ţ	Expense	
W	BAcct6790	Business 6790	= (CHOOSE (CoSize, BusFC6790S, BusFC6790M, BusFC6790L) * (GridLines - ResLines) *
		Corporate	12)
		Operations -	
i	İ	Uncollectible	
		Expense	

X	BPlantNonSpe	Business Total	= BAcct6510 + BAcct6530 + BAcct6610 + BAcct6620 + BAcct6710 + BAcct6720 +
1	cificExpense	Plant	BAcct6790
1	- CATELEX POLICE	NonSpecific	Briceto/70
Ì		Expenses	
Y	BTotalOperati	Business	= BPlantSpecificExpense + BPlantNonSpecificExpense
1 -	ngExpense	UnCapped	DI Killiofree ille Bapense i Bi falli Konspectite Bapense
1	II II II II II II II II II II II II II	Total	
		Operating	
		Expense	
\overline{z}	BMonthlyOper		= IF (GridLines - ResLines = 0, 0, BTotalOperatingExpense / (GridLines - ResLines) / 12)
	atingExpensep	Uncapped	= 17 (OridLines - ResLines = 0, 0, 6 FotaiOperatingExpense / (OridLines - ResLines) / 12)
	erLine	Monthly	
1	CILINE	Operating	
)		Expense Per	
		1 -	
AA	CapBAcct611	Line Business	= (CHOOSE (CoSize, BusFC6110S, BusFC6110M, BusFC6110L) * (GridLines - ResLines) *
AA	()	Capped	
l	0	6110 Network	12) + (CHOOSE (CoSize, BusPC6110S, BusPC6110M, BusPC6110L) * CapNetworkSupport *
		1	BusProportion)
		Support	
1	G D4 (622	Expenses	(GIVOORE (G. C). P. EG(2000 P. EG(2001 P. EG
AB	CapBAcct623	Business	= (CHOOSE (CoSize, BusFC6230S, BusFC6230M, BusFC6230L) * (GridLines - ResLines) *
}	0	Capped	12) + (CHOOSE (CoSize, BusPC6230S, BusPC6230M, BusPC6230L) * CapCircuitInv *
		6230 Central	BusProportion)
ĺ		Office	
		Transmission	
. ~	<u> </u>	Expense	
AC	CapBAcct641	Business	= (CHOOSE (CoSize, BusFC6411S, BusFC6411M, BusFC6411L) * (GridLines - ResLines) *
	l I	Capped	12) + (CHOOSE (CoSize, BusPC6411S, BusPC6411M, BusPC6411L) * CapPoleInv *
		6411 Poles	BusProportion)
		Expense	
AD	CapBAcct642	Business	= (CHOOSE (CoSize, BusFC64211S, BusFC64211M, BusFC64211L) * (GridLines -
	11	Capped	ResLines) * 12) + (CHOOSE (CoSize, BusPC64211S, BusPC64211M, BusPC64211L) *
		6421 Aerial	CapAerialCopperInv * BusProportion)
		Copper Cable	
		Expense	
AE	CapBAcct642	Business	= (CHOOSE (CoSize, BusFC64212S, BusFC64212M, BusFC64212L) * (GridLines -
	12	Capped	ResLines) * 12) + (CHOOSE (CoSize, BusPC64212S, BusPC64212M, BusPC64212L) *
		6421 Aerial	CapAerialFiberInv * BusProportion)
		Fiber Cable	
		Expense	

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AF	CapBAcct642 21 CapBAcct642	Business Capped 6422 Underground Copper Cable Expense Business	= (CHOOSE (CoSize, BusFC64221S, BusFC64221M, BusFC64221L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64221S, BusPC64221M, BusPC64221L) * CapUndergndCopperInv * BusProportion) = (CHOOSE (CoSize, BusFC64222S, BusFC64222M, BusFC64222L) * (GridLines -
AG	22	Capped 6422 Underground Fiber Cable Expense	ResLines) * 12) + (CHOOSE (CoSize, BusPC64222S, BusPC64222M, BusPC64222L) * CapUndergndFiberInv * BusProportion)
АН	CapBAcct642	Business Capped 6423 Buried Copper Cable Expense	= (CHOOSE (CoSize, BusFC64231S, BusFC64231M, BusFC64231L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64231S, BusPC64231M, BusPC64231L) * CapBuriedCopperInv * BusProportion)
AI	CapBAcct642	Business Capped 6423 Buried Fiber Cable Expense	= (CHOOSE (CoSize, BusFC64232S, BusFC64232M, BusFC64232L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC64232S, BusPC64232M, BusPC64232L) * CapBuriedFiberInv * BusProportion)
AJ	CapBAcct644	Business Capped 6441 Conduit Investment System Expense	= (CHOOSE (CoSize, BusFC6441S, BusFC6441M, BusFC6441L) * (GridLines - ResLines) * 12) + (CHOOSE (CoSize, BusPC6441S, BusPC6441M, BusPC6441L) * CapConduitInv * BusProportion)
AK	CapBAcct641 0	Business Capped 6410 Cable and Wire Facilities Expense	= CapBAcct6411 + CapBAcct64211 + CapBAcct64212 + CapBAcct64221 + CapBAcct64222 + CapBAcct64231 + CapBAcct64232 + CapBAcct6441
AL	CapBTotalOpe ratingExpense	Business Capped Total Operating Expense	= CapBAcct6110 + BAcct6120 + BAcct6210 + CapBAcct6230 + BAcct6230IOF + BAcct6310 + CapBAcct6410 + BPlantNonSpecificExpense

AM	CapBMonthly	Capped	= IF (GridLines - ResLines = 0, 0, CapBTotalOperatingExpense / (GridLines - ResLines) / 12)	
	OperatingExpe	Monthly		
	nseperLine	Operating		
	-	Expense Per		
	i	Line		
AN	BusProportion	Business	= IF (GridLines = 0, 0, (GridLines - ResLines) / GridLines)	
} ;	·	Proportion of	j	
		Total Lines		

Sheet: Aggregate Support

Col	Range Name	Column Name	Column Comment	Formula	Formula Comment
A	ResBenchmark 1	UnCapped Residential Support Over \$0.00 Benchmark	Comment	= MAX (0, ((AcfMonthlyCapitalCost + MonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 0, 0)) * HouseHolds * 12)	Comment
В	ResBenchmark 2	UnCapped Residential Support Over \$0.00 Benchmark		= MAX (0, ((AcfMonthlyCapitalCost + MonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 1, 0)) * HouseHolds * 12)	
С	ResBenchmark 3	UnCapped Residential Support Over \$0.00 Benchmark		= MAX (0, ((AcfMonthlyCapitalCost + MonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 2, 0)) * HouseHolds * 12)	
D	ResBenchmark 4	UnCapped Residential Support Over \$0.00 Benchmark		= MAX (0, ((AcfMonthlyCapitalCost + MonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 3, 0)) * HouseHolds * 12)	
E	ResBenchmark 5	UnCapped Residential Support Over \$0.00 Benchmark		= MAX (0, ((AcfMonthlyCapitalCost + MonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 4, 0)) * HouseHolds * 12)	
F	ResBenchmark 6	UnCapped Residential Support Over \$0.00 Benchmark		= MAX (0, ((AcfMonthlyCapitalCost + MonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 5, 0)) * HouseHolds * 12)	
G	ResBenchmark 7	UnCapped Residential Support Over \$0.00 Benchmark		= MAX (0, ((AcfMonthlyCapitalCost + MonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 6, 0)) * HouseHolds * 12)	

	TB B : :	1 11 2 1 1 1 1		
H	BusBenchmark	, ,, ,	= MAX (0, ((ActMonthlyCapitalCost + BMonthlyOperatingExpenseperLine) - OFFSET	
}	1	Business	(AggregateSupportLevel, 0, 1)) * SingleBusLines * 12)	
}		Support Over		
1		\$0.00		
<u> </u>		Benchmark		
I	BusBenchmark		= MAX (0, ((AcfMonthlyCapitalCost + BMonthlyOperatingExpenseperLine) - OFFSET	
ľ	2	Business	(AggregateSupportLevel, 1, 1)) * SingleBusLines * 12)	
1	1	Support Over		
1		\$0.00		
		Benchmark		
J	BusBenchmark		= MAX (0, ((AcfMonthlyCapitalCost + BMonthlyOperatingExpenseperLine) - OFFSET	
	3	Business	(AggregateSupportLevel, 2, 1)) * SingleBusLines * 12)	
[Support Over		:
1		\$0.00		
	<u> </u>	Benchmark		
K	BusBenchmark	UnCapped	= MAX (0, ((AcfMonthlyCapitalCost + BMonthlyOperatingExpenseperLine) - OFFSET	
	4	Business	(AggregateSupportLevel, 3, 1)) * SingleBusLines * 12)	
}	ļ	Support Over		
		\$0.00		
ļ	 	Benchmark		
L	BusBenchmark	UnCapped	= MAX (0, ((AcfMonthlyCapitalCost + BMonthlyOperatingExpenseperLine) - OFFSET	ĺ
ĺ	5	Business	(AggregateSupportLevel, 4, 1)) * SingleBusLines * 12)	ļ
	Ì	Support Over		ļ
Ì		\$0.00 Benchmark		}
M	BusBenchmark		MAY (O ((A - O)) - (A - C	
I IVI	1	UnCapped Business	= MAX (0, ((AcfMonthlyCapitalCost + BMonthlyOperatingExpenseperLine) - OFFSET	ŀ
	6	Support Over	(AggregateSupportLevel, 5, 1) * SingleBusLines * 12)	
		\$0.00		ļ
		Benchmark		
N	BusBenchmark	UnCapped	= MAX (0, ((AcfMonthlyCapitalCost + BMonthlyOperatingExpenseperLine) - OFFSET	
14	7	Business	(AggregateSupportLevel, 6, 1) * SingleBusLines * 12)	
	'	Support Over	(Aggregatesupported ver, 0, 1)) - Singlebus Lines - 12)	
		\$0.00	1	1
		Benchmark		ļ
0	CapResBench	Capped	= MAX (0, ((CapMonthlyCapCost + CapMonthlyOperatingExpenseperLine) - OFFSET	
U	markl	Residential	(AggregateSupportLevel, 0, 0) * HouseHolds * 12)	ļ
	marki	Support Over	(Aggregateoupportuevel, 0, 0)) - Houserroids · 12)	
		\$0.00		1
:		Benchmark		1
		Delicilitatik		

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P	CapResBench mark2	Capped Residential Support Over	= MAX (0, ((CapMonthlyCapCost + CapMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 1, 0)) * HouseHolds * 12)	
		\$0.00 Benchmark		
Q	CapResBench mark3	Capped Residential Support Over \$0.00 Benchmark	= MAX (0, ((CapMonthlyCapCost + CapMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 2, 0)) * HouseHolds * 12)	
R	CapResBench mark4	Capped Residential Support Over \$0.00 Benchmark	= MAX (0, ((CapMonthlyCapCost + CapMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 3, 0)) * HouseHolds * 12)	
S	CapResBench mark5	Capped Residential Support Over \$0.00 Benchmark	= MAX (0, ((CapMonthlyCapCost + CapMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 4, 0)) * HouseHolds * 12)	
Т	CapResBench mark6	Capped Residential Support Over \$0.00 Benchmark	= MAX (0, ((CapMonthlyCapCost + CapMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 5, 0)) * HouseHolds * 12)	
U	CapResBench mark7	Capped Residential Support Over \$0.00 Benchmark	= MAX (0, ((CapMonthlyCapCost + CapMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 6, 0)) * HouseHolds * 12)	
V	CapBusBench mark l	Capped Business Support Over \$0.00 Benchmark	= MAX (0, ((CapMonthlyCapCost + CapBMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 0, 1)) * SingleBusLines * 12)	
W	CapBusBench mark2	Capped Business Support Over \$0.00 Benchmark	= MAX (0, ((CapMonthlyCapCost + CapBMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 1, 1)) * SingleBusLines * 12)	

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X	CapBusBench mark3	Capped Business	= MAX (0, ((CapMonthlyCapCost + CapBMonthlyOperatingExpenseperLine) - OFFSET (AggregateSupportLevel, 2, 1)) * SingleBusLines * 12)	
1		Support Over		
-		\$0.00		ı
f	ļ	Benchmark		
Y	CapBusBench	Capped	= MAX (0, ((CapMonthlyCapCost + CapBMonthlyOperatingExpenseperLine) - OFFSET	
	mark4	Business	(AggregateSupportLevel, 3, 1)) * SingleBusLines * 12)	- 1
1		Support Over		- 1
		\$0.00		
1		Benchmark		
Z	CapBusBench	Capped	= MAX (0, ((CapMonthlyCapCost + CapBMonthlyOperatingExpenseperLine) - OFFSET	
ł	mark5	Business	(AggregateSupportLevel, 4, 1)) * SingleBusLines * 12)	- 1
1		Support Over	Ì	-
		\$0.00		- 1
L	<u> </u>	Benchmark		
AA	CapBusBench	Capped	= MAX (0, ((CapMonthlyCapCost + CapBMonthlyOperatingExpenseperLine) - OFFSET	
l	mark6	Business	(AggregateSupportLevel, 5, 1)) * SingleBusLines * 12)	Ì
1		Support Over		- 1
		\$0.00		- }
		Benchmark		_]
AB	CapBusBench	Capped	= MAX (0, ((CapMonthlyCapCost + CapBMonthlyOperatingExpenseperLine) - OFFSET	1
	mark7	Business	(AggregateSupportLevel, 6, 1)) * SingleBusLines * 12)	- 1
		Support Over		
		\$0.00		
		Benchmark		

Workbook: E:\bcpm3 Master Copy\Modules\rptcalc\Rptcalc.xls

File date: 12/11/97 3:48:28 AM

Comments:

Worksheets:

Inputs

Inputs-Switching

Inputs-Transport

Investment

Support Investment Annual Cost Factors

Depreciation

Return

BCPM Worκoook: Rptcalc.xls

Tax
Expenses Res
Expenses Bus
Aggregate Support
Output
Expense Inputs
State Specific Inputs
Signaling Inputs
Capital Cost Inputs
Company Inputs

Sheet: Output

Col	Range Name	Column Name	Column	Formula	Formula
<u></u>			Comment		Comment
A		Parent		= VLOOKUP (CLLI, ParentCompanyTable, 2)	
L _		Company			
В		Company		= VLOOKUP (CLLI, ParentCompanyTable, 3)	
$\overline{\mathbf{C}}$	Clli	Clli		= CLLI	
D	StateId	State Id		= StateID	
E	CoSize	Company Size		= CoSize	
F	Density	Density		= Density	
G	HouseHolds	Total House		= HouseHolds	
		Holds			
H	BusLines	Total Business		= BusLines	
		Lines			
I	ResLines	Residence		= ResLines	
		Lines			
J	SingleBusLine	Single		= SingleBusLines	
	S	Business Lines			
K	GridLines	Total Lines		= GridLines]
		Served in Grid			
L	AvgDistrLengt	Lines Times		= AvgDistrLength	[
[h	Average	'		
] [Distribution			1
<u> </u>		Length			